

**IDAHO STATE BOARD  
OF  
OPTOMETRY**

**BOARD FINANCIAL REPORT**

**JUNE  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE BOARD OF OPTOMETRY (OPT)

**Fiscal Year: 2003**

**Fiscal Month: 12**

**As of: June 30, 2003**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$29,341.00	\$18,071.77	\$11,269.23
<b>Operating</b>	\$17,566.41	\$19,086.38	(\$1,519.97)
<b>Capital Outlay</b>	\$92.59	\$415.75	(\$323.16)
<b>Exam Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$47,000.00</b>	<b>\$37,573.90</b>	<b>\$9,426.10</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$1,286.83	\$12,838.00	\$42,014.78	\$37,573.90	\$18,565.71

## STATE BOARD OF OPTOMETRY SPECIAL ACCOUNT (OPTSA)

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$2,500.00	\$577.39	\$1,922.61
<b>Operating</b>	\$54,500.00	\$32,312.75	\$22,187.25
<b>Capital Outlay</b>	\$0.00	\$0.00	\$0.00
<b>Exam Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$57,000.00</b>	<b>\$32,890.14</b>	<b>\$24,109.86</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$73,481.21	(\$13,874.00)	\$24,051.00	\$32,890.14	\$50,768.07

## IBOL - Financial Summary Report

## OPT

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$880.00	\$2,740.00	\$0.00	\$0.00	\$880.00	\$2,740.00
CERTIFICATION FEE	1018	05	\$30.00	\$266.62	\$0.00	\$0.00	\$30.00	\$266.62
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$910.00</b>	<b>\$3,016.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$3,016.62</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	\$21,473.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$21,473.00</b>	<b>\$24,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,473.00</b>	<b>\$24,173.00</b>
PROFESSIONAL SERVICES	1540	01	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
REFUNDS TO	3690	01	(\$178.00)	(\$178.00)	\$0.00	\$0.00	(\$178.00)	(\$178.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$3.16	\$3.16	\$3.16	\$3.16
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>(\$178.00)</b>	<b>(\$178.00)</b>	<b>\$3.16</b>	<b>\$3.16</b>	<b>(\$174.84)</b>	<b>(\$174.84)</b>
<b>TOTAL REVENUES</b>			<b>\$22,205.00</b>	<b>\$42,011.62</b>	<b>\$3.16</b>	<b>\$3.16</b>	<b>\$22,208.16</b>	<b>\$42,014.78</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$247.74	\$6,431.10	\$980.63	\$8,560.20	\$1,228.37	\$14,991.30
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$227.81	\$134.11	\$1,118.77	\$134.11	\$1,346.58
FISCAL PAYROLL	4107	01	\$0.00	\$69.52	\$123.85	\$1,661.53	\$123.85	\$1,731.05
BOARD MEMBERS PAY	4120	01	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$2.84
<b>TOTAL TOTAL</b>			<b>\$247.74</b>	<b>\$6,728.43</b>	<b>\$1,238.59</b>	<b>\$11,343.34</b>	<b>\$1,486.33</b>	<b>\$18,071.77</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$282.35	\$1,458.90	\$282.35	\$1,458.90
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$3.21	\$13.98	\$3.21	\$13.98
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.56</b>	<b>\$1,472.88</b>	<b>\$285.56</b>	<b>\$1,472.88</b>
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10
<b>TOTAL EXPRESS MAIL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$1.10</b>
DATA LINE CHARGES	5029	01	\$0.00	\$458.28	\$7.36	\$97.90	\$7.36	\$556.18
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.79	\$10.39	\$0.79	\$10.39
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$458.28</b>	<b>\$8.15</b>	<b>\$108.29</b>	<b>\$8.15</b>	<b>\$566.57</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$111.20	\$504.60	\$111.20	\$504.60
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$4.17	\$24.81	\$4.17	\$24.81
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.37</b>	<b>\$529.41</b>	<b>\$115.37</b>	<b>\$529.41</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.09	\$60.38	\$4.09	\$60.38
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.88	\$7.30	\$0.88	\$7.30
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$67.68</b>	<b>\$4.97</b>	<b>\$67.68</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.96	\$18.74	\$2.96	\$18.74
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.96</b>	<b>\$18.74</b>	<b>\$2.96</b>	<b>\$18.74</b>
TELEPHONE 800 SERVICES	5034	01	\$11.99	\$25.97	\$0.00	\$0.00	\$11.99	\$25.97
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$0.00	\$85.77	\$0.00	\$0.00	\$0.00	\$85.77
<b>TOTAL TELEPHONE 800 SERVICES</b>			<b>\$11.99</b>	<b>\$111.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$111.74</b>
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$4.26	\$16.98	\$4.26	\$16.98
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>\$16.98</b>	<b>\$4.26</b>	<b>\$16.98</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$2.37	\$74.52	\$2.37	\$74.52
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$18.58	\$0.00	\$18.58
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.37</b>	<b>\$93.10</b>	<b>\$2.37</b>	<b>\$93.10</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,327.40	\$0.00	\$1,327.40
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.40</b>	<b>\$0.00</b>	<b>\$1,327.40</b>
ORG DUES - BOARDS/BOL	5135	01	\$86.66	\$86.66	\$0.00	\$0.00	\$86.66	\$86.66
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$86.66</b>	<b>\$86.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.66</b>	<b>\$86.66</b>
LEGAL SERVICES	5166	01	\$0.00	\$276.28	(\$160.58)	(\$140.81)	(\$160.58)	\$135.47
LEGAL SERVICE/PRIVATE	5166	02	\$57.23	\$329.97	\$58.29	\$521.85	\$115.52	\$851.82
<b>TOTAL LEGAL SERVICES</b>			<b>\$57.23</b>	<b>\$606.25</b>	<b>(\$102.29)</b>	<b>\$381.04</b>	<b>(\$45.06)</b>	<b>\$987.29</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$121.91	\$156.71	\$121.91	\$156.71
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.91</b>	<b>\$156.71</b>	<b>\$121.91</b>	<b>\$156.71</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$48.77	\$0.00	\$48.77
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.77</b>	<b>\$0.00</b>	<b>\$48.77</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$29.59	\$29.93	\$29.59	\$29.93
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.59</b>	<b>\$29.93</b>	<b>\$29.59</b>	<b>\$29.93</b>
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.00</b>	<b>\$0.00</b>	<b>\$437.00</b>

## IBOL - Financial Summary Report

OPT EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 12		Fiscal Year 2003	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
PRINTING AND BINDING	5260	01	\$0.00	\$8.50	\$27.65	\$64.34	\$27.65	\$72.84
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$8.50</b>	<b>\$27.65</b>	<b>\$64.34</b>	<b>\$27.65</b>	<b>\$72.84</b>
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.41	\$1.59	\$0.41	\$1.59
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$1.59</b>	<b>\$0.41</b>	<b>\$1.59</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$20.59	\$79.68	\$20.59	\$79.68
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.59</b>	<b>\$79.68</b>	<b>\$20.59</b>	<b>\$79.68</b>
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$824.15	\$4,196.76	\$824.15	\$4,196.76
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.15</b>	<b>\$4,196.76</b>	<b>\$824.15</b>	<b>\$4,196.76</b>
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$41.81	\$0.00	\$41.81
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.81</b>	<b>\$0.00</b>	<b>\$41.81</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.82	\$88.37	\$0.82	\$88.37
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$88.37</b>	<b>\$0.82</b>	<b>\$88.37</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$3.95</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.47	\$9.88	\$0.47	\$9.88
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$9.88</b>	<b>\$0.47</b>	<b>\$9.88</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$14.58	\$170.08	\$14.58	\$170.08
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.58</b>	<b>\$187.71</b>	<b>\$14.58</b>	<b>\$187.71</b>
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
<b>TOTAL RENTAL VEHICLES IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.52</b>
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.20</b>	<b>\$0.00</b>	<b>\$19.20</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$44.65	\$0.00	\$44.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$9.92	\$0.00	\$9.92
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.57</b>	<b>\$0.00</b>	<b>\$54.57</b>
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
<b>TOTAL PUBLIC CONVEYANCE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.32</b>
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$3.56
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$0.00</b>	<b>\$4.07</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.53</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06
SUBSISTANCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$4.24	\$57.11	\$4.24	\$57.11
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$3.24
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$6.18	\$71.85	\$6.18	\$71.85
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.42</b>	<b>\$139.93</b>	<b>\$10.42</b>	<b>\$139.93</b>
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$23.10	\$0.00	\$23.10
SUBSISTANCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00	\$9.08
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$8.26	\$0.00	\$8.26
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$88.31	\$0.00	\$88.31
SUBSISTANCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$4.03	\$20.88	\$4.03	\$20.88
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$30.03	\$0.00	\$30.03
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$179.66</b>	<b>\$4.03</b>	<b>\$179.66</b>
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
<b>TOTAL OTHER TRAVEL EXPENSES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>	<b>\$1.18</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$89.94	\$806.52	\$89.94	\$806.52
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.53	\$41.78	\$0.53	\$41.78
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.47</b>	<b>\$848.30</b>	<b>\$90.47</b>	<b>\$848.30</b>
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$111.34	\$323.07	\$111.34	\$323.07
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.34</b>	<b>\$323.07</b>	<b>\$111.34</b>	<b>\$323.07</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$54.64	\$0.00	\$54.64
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.64</b>	<b>\$0.00</b>	<b>\$54.64</b>
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
<b>TOTAL DATA PROCESSING SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.51</b>	<b>\$0.00</b>	<b>\$2.51</b>



## IBOL - Financial Summary Report

## OPTSA

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LIC/RENEWAL - CURRENT YEAR	1020	01	\$19,231.00	\$19,231.00	\$0.00	\$0.00	\$19,231.00	\$19,231.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$19,231.00</b>	<b>\$22,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,231.00</b>	<b>\$22,531.00</b>
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
FINES	1315	01	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>TOTAL FINES</b>			<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUES</b>			<b>\$19,231.00</b>	<b>\$24,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,231.00</b>	<b>\$24,051.00</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
BOARD MEMBERS PAY	4120	01	\$0.00	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$577.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.39</b>
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.00</b>
LEGAL SERVICE/PRIVATE	5166	02	\$259.12	\$1,004.24	\$0.00	\$0.00	\$259.12	\$1,004.24
<b>TOTAL LEGAL SERVICES</b>			<b>\$259.12</b>	<b>\$1,004.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.12</b>	<b>\$1,004.24</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
PROGRAM DESIGN	5305	01	\$325.00	\$1,040.00	\$0.00	\$0.00	\$325.00	\$1,040.00
<b>TOTAL PROGRAM DESIGN</b>			<b>\$325.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$1,040.00</b>
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$27.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.50</b>
MILEAGE IN STATE	5360	01	\$0.00	\$292.60	\$0.00	\$0.00	\$0.00	\$292.60
MILEAGE IN STATE/BOARDS	5360	03	\$20.88	\$1,000.37	\$0.00	\$0.00	\$20.88	\$1,000.37
<b>TOTAL MILEAGE IN STATE</b>			<b>\$20.88</b>	<b>\$1,292.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.88</b>	<b>\$1,292.97</b>
RENTAL CAR IN STATE/BOARDS	5367	03	\$0.00	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88
<b>TOTAL RENTAL VEHICLES IN STATE</b>			<b>\$0.00</b>	<b>\$44.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.88</b>
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.00</b>
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
<b>TOTAL PUBLIC CONVEYANCE IN STATE</b>			<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$200.48	\$0.00	\$0.00	\$0.00	\$200.48
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$837.68	\$0.00	\$0.00	\$0.00	\$837.68
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$1,405.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,405.16</b>
OTHER INSURANCE	5799	01	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$1,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.00</b>
<b>TOTAL EXPENSES</b>			<b>\$605.00</b>	<b>\$32,890.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$32,890.14</b>
<b>BOARD TOTAL</b>			<b>\$18,626.00</b>	<b>(\$8,839.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,626.00</b>	<b>(\$8,839.14)</b>
<b>CASH SUMMARY</b>	<b>Beginning Cash</b>			<b>Transfers</b>		<b>Revenue</b>	<b>Expenses</b>	<b>Ending Cash</b>
	\$73,481.21	+		(\$13,874.00)	+	\$24,051.00	-	\$32,890.14
							=	\$50,768.07